

State of Arizona



Campaign Finance Report

Cage for AZ Senate
Committee #: 200810150

Treasurer: Raymond, Diana, Ms.
5839 W Sonoran Links Ln, Marana, AZ 85658
Phone: (520) 360-9016
Email: cherylcage@mac.com
Candidate Name: CAGE, CHERYL A.
Office Sought: State Senator - District No. 26

2008 Qualifying Period Recap Report

Election Cycle:	2007-2008
Date Filed:	August 26, 2008
Reporting Period:	June 1, 2008-August 21, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,777.97
Total Cash Receipts this Reporting Period:	\$12,921.00
Total Cash Disbursements this Reporting Period:	\$13,558.66
Cash Balance at End of Reporting Period:	\$1,140.31

Report ID: 43065

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$338.87
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,139.18
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$12,921.00	\$0.00	\$12,921.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,525.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,921.00	\$0.00	\$12,921.00	\$17,924.05

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$13,558.66	\$0.00	\$13,558.66	\$16,535.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$248.05
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$13,558.66	\$0.00	\$13,558.66	\$16,783.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$13,558.66			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/12/2008	\$12,921.00	\$12,921.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	CCEC Funding			
Total of Funding Received from Clean Elections			\$12,921.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$12,921.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PROMOTIONAL AD PRODUCTS	06/12/2008	\$1,020.00	\$6,834.89
Address:	3007 N Cardi Ave, , Tucson, AZ 85716		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Palm Cards & Thank You Notes			
Name:	PROMOTIONAL AD PRODUCTS	06/12/2008	\$3,680.39	\$6,834.89
Address:	3007 N Cardi Ave, , Tucson, AZ 85716		Cash	
Category:	Professional Services - InformtionTech Services			
Memo:	Yards signs & Campaign stickers			
Name:	USPS	06/13/2008	\$271.00	\$271.00
Address:	Thornsdale, Tucson, AZ 85653		Cash	
Category:	Communications - Postage			
Memo:	Postage for postcards			
Name:	Needham, James	06/28/2008	\$27.92	\$27.92
Address:	xxx, Tucson, AZ 00000		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	lunch for 20 volunteers			
Name:	PROMOTIONAL AD PRODUCTS	07/02/2008	\$889.28	\$6,834.89
Address:	3007 N Cardi Ave, , Tucson, AZ 85716		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Palm Cards			
Name:	Town of Marana	07/10/2008	\$25.00	\$25.00
Address:	11555 W Civic Center Dr, Marana, AZ 85653		Cash	
Category:	Miscellaneous - Other			
Memo:	Sign Permit			
Name:	VOMASKA, SANDRA	07/12/2008	\$63.35	\$88.92
Address:	1160 W Safari Dr, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Category:	Event Expenses - Food/refreshments			
Memo:	Lunch for 22 volunteers			
Name:	USPS	08/04/2008	\$14.34	\$14.34
Address:	N/A, N/A, AZ 00000		Cash	
Category:	Communications - Postage			
Memo:	postage for mailing			
Name:	Mokula Productions	08/10/2008	\$216.20	\$216.20
Address:	14515 N Sunset Gallery Dr, Marana, AZ 85658		Cash	
Category:	Communications - Advertising			
Memo:	2 video productions			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Rawls, Kathy	08/14/2008	\$43.02	\$43.02
Address:	6460 N Camino Abbey, Tucson, AZ 85718		Cash	
Occupation:	N/A, N/A			
Category:	Event Expenses - Food/refreshments			
Memo:	lunch for 20 volunteers			
Name:	EXPLORER NEWSPAPER	08/15/2008	\$686.00	\$686.00
Address:	7235 N Paseo del Norte, , Tucson, AZ 85704		Cash	
Category:	Communications - Advertising			
Memo:	2 political ads			
Name:	VOMASKA, SANDRA	08/15/2008	\$25.57	\$88.92
Address:	1160 W Safari Dr, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Category:	Event Expenses - Food/refreshments			
Memo:	Beverages for 20 volunteers			
Name:	PROMOTIONAL AD PRODUCTS	08/16/2008	\$678.60	\$6,834.89
Address:	3007 N Cardi Ave, , Tucson, AZ 85716		Cash	
Category:	Communications - Signs			
Memo:	Yard signs			
Name:	WHOLESALE LITHOGRAPHERS	08/16/2008	\$5,500.00	\$5,500.00
Address:	831 E 47th St, , Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Memo:	postcard design & mailings			
Name:	OfficeMax	08/19/2008	\$417.99	\$417.99
Address:	10595 N Oracle Rd, Oro Valley, AZ 85737		Cash	
Category:	Overhead - Office supplies			
Memo:	office supplies			
Total of Operating Expenses			\$13,558.66	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$13,558.66	

